

[illegible]

FY 2008 Expenditure Report through: January 31, 2008

			Month of January		Fiscal Year to Date		Yr to Yr	Actuals	Governor's Recommended	
Program			FY07	FY08	FY07	FY08	Variance	FY07	Budget FY 08	% of Budget
Medicaid and HealthWave Assistance										
Title XX - Medicaid			114,045,852	100,885,676	723,834,251	715,375,972	-1.2%	1,163,379,891	1,197,000,000	59.8%
Title XXI - SCHIP			4,797,887	5,174,202	35,417,622	35,063,391	-1.0%	59,058,264	67,493,338	52.0%
MIG & DMIE - (Ticket to Work)			0	255,000	38,185	910,741	2285.1%	1,540,775	1,875,815	48.6%
Generic Drug Program			1,788	0	3,205	0	-100.0%	201,696	400,000	0.0%
Subtotal			118,845,527	106,314,879	759,293,263	751,350,104	-1.0%	1,224,180,626	1,266,769,153	59.3%
Administration										
Salaries			705,055	914,109	5,041,692	6,478,032	28.5%	9,024,382	13,418,503	48.3%
Other Operating Expenditures			317,366	33,372	689,078	1,170,037	69.8%	1,383,788	1,489,833	78.5%
Contracts			3,770,526	2,969,880	23,691,600	25,362,993	7.1%	62,139,688	61,651,204	41.1%
Commodities			42,503	12,413	119,798	86,789	-27.6%	408,281	489,988	17.7%
Subtotal			4,835,450	3,929,774	29,542,168	33,097,851	12.0%	72,956,139	77,049,528	43.0%
Medicaid, HealthWave, Admin Total			123,680,977	110,244,653	788,835,431	784,447,956	-0.6%	1,297,136,765	1,343,818,681	58.4%
State Emp. Health Benefits Plan										
Salaries			165,243	146,643	955,296	1,181,597	23.7%	1,665,121	2,521,426	46.9%
Other Operating Expenditures			13,488	7,651	213,310	83,619	-60.8%	282,810	285,183	29.3%
Contracts			50,336	1,016,353	1,244,856	2,321,387	86.5%	3,563,117	10,875,638	21.3%
Commodities			10,971	1,306	42,545	23,080	-45.8%	38,594	24,425	94.5%
Worker's Comp Claims			1,458,944	2,016,946	10,602,405	12,416,300	17.1%	18,658,362	18,279,977	67.9%
State Employees Health Benefits Plan Total			1,698,982	3,188,898	13,058,412	16,025,983	22.7%	24,208,004	31,986,649	50.1%
Total Reportable Expenditures			125,379,959	113,433,551	801,893,843	800,473,938	-0.2%	1,321,344,769	1,375,805,330	58.2%
SEHBP Transfers										
Flexible Spending			1,140,081	1,284,339	7,432,591	7,621,051	2.5%	12,781,081	12,781,081	59.6%
Self-Funded Claims Payment			28,104,746	26,926,775	185,854,383	173,667,712	-6.6%	332,269,889	347,757,506	49.9%
SEHBP Transfers Total			29,244,827	28,211,114	193,286,974	181,288,763	-6.2%	345,050,970	360,538,587	50.3%
Medicaid Transfers to State Agencies										
SRS			24,025,936	34,225,451	223,493,606	261,272,193	16.9%	420,132,213	434,245,154	60.2%
KDOA			23,219,317	20,489,526	153,177,504	152,614,609	-0.4%	257,064,413	257,097,135	59.4%
KDHE			27,777	0	316,969	264,742	-16.5%	522,408	550,000	48.1%
JJA			866,515	459,683	5,687,879	4,427,942	-22.2%	9,318,093	9,318,094	47.5%
Med Education Transfers			0	0	400,000	400,000	-0.0%	400,000	428,000	93.5%
Medicaid Transfers Total			48,139,545	55,174,661	383,075,958	418,979,485	9.4%	687,437,127	701,638,383	59.7%
Total Expenditures and Transfers			202,764,331	196,819,325	1,378,256,775	1,400,742,187	1.6%	2,353,832,866	2,437,982,300	57.5%
Funding										
State Gen funds			41,842,072	42,048,182	367,931,964	267,623,538	-27.3%	481,934,911	465,130,425	57.5%
Medical Programs Fee Fund			3,653,982	3,908,144	21,843,372	37,017,629	69.5%	43,194,963	53,500,000	69.2%
Health Care Access Improvement Fund			0	0	18,170,860	19,400,000	6.8%	37,170,860	37,390,236	51.9%
Title XX			122,173,860	115,558,621	734,743,232	849,606,474	15.6%	1,358,634,569	1,420,851,973	59.8%
Title XXI			3,609,730	3,656,047	27,587,336	27,461,648	-0.5%	47,613,415	53,247,916	51.6%
Children's Initiatives			0	14,280	28,125	103,487	268.0%	5,500,000	5,500,000	1.9%
Other Federal Grants (MIG-DMIE, Ryan White)			368,862	199,511	963,916	1,058,147	9.8%	5,254,937	6,076,706	17.4%
SEHBP Funds			29,426,891	29,281,077	194,633,970	183,859,449	-5.5%	347,894,886	372,512,549	49.4%
State Workers Comp Fund			1,635,687	2,209,194	12,116,466	14,173,466	17.0%	22,213,555	22,387,383	63.3%
Other Fee Funds			53,247	(55,732)	237,535	438,349	84.5%	4,420,770	1,385,112	31.6%
Total Funding			202,764,331	196,819,325	1,378,256,775	1,400,742,187	1.6%	2,353,832,866	2,437,982,300	57.5%
Total Employees					262.0					
Total Contract employees					14					
FY08 Expenditures are from the State Accounting and Reporting System.										
FY07 Actuals are from the Budget Management System.										